

May 1, 2019

Ms. Katherine Anthony
1030 15th Street, NW
Suite B255
Washington, DC 20005

Dear Ms. Anthony:

This letter is in response to your U.S. General Services Administration (GSA) Freedom of Information Act (FOIA) request (GSA-2019-000465) for:

"[All records reflecting communications (including emails, email attachments, text messages, voicemails, voicemail transcripts, messages on messaging platforms (such as Slack, GChat or Google Hangouts, Lync, Skype, WhatsApp, Facebook messaging, Twitter Direct Messages, or Signal), telephone call logs, calendar invitations, calendar entries, meeting notices, meeting agendas, informational material, draft legislation, talking points, any handwritten or electronic notes taken during any oral communications, summaries of any oral communications, or other materials) between or among the following agency officials and anyone representing or employed by the Trump Organization or its affiliates (including anyone communicating from an email address ending with @trumporg.com, @trump.com, @trumphotels.com, ijkfamily.com):

- Political appointees* in the following offices:
 - Office of the Administrator
 - Federal Acquisition Service
 - Public Buildings Service
 - Office of Communications and Marketing/Office of Strategic Communications
 - Office of the General Counsel
- The Regional Administrator for GSA's National Capitol Region
- Any GSA officials responsible for managing the lease agreement between the U.S Government and Trump Old Post Office LLC,⁶ and any supervisors of such GSA Officials

Per your subsequent communication with GSA Assistant General Counsel Duane Smith on March 28, 2019, GSA performed a subsequent search for responsive documents using your requested search terms. GSA located additional responsive documents and have included them with this correspondence.

U.S General Services Administration
1800 F. Street, Northwest
Washington, DC 20405
Telephone: (202) 501-0800
Fax: (202) 501-2727

Please note that portions of the responsive documents which reflect confidential company financial information provided by the Trump Organization have been redacted per the FOIA's fifth (6th) exemption, 5 U.S.C. § 552(b)(6). Furthermore, GSA also redacted individuals' cellular telephone numbers and personal signatures per the FOIA's sixth (6th) exemption, 5 U.S.C. § 552(b)(6).

This completes action on your request. Should you have questions, please contact Assistant General Counsel Duane Smith at (202) 694-2934 or by email at duane.smith@gsa.gov for any additional assistance and to discuss any aspect of your FOIA request.

Sincerely,

Travis Lewis

Travis Lewis
Deputy Director
Office of Accountability and Transparency
Office of Administrative Services

Subject: Re: Trump Old Post Office LLC - 2018 Annual Statement
Date: Thu, 3 Jan 2019 09:20:17 -0500
From: Kevin Terry - WPXWA <kevin.terry@gsa.gov>
To: Mark Hawthorn (b)(6) >
Cc: Brett Banks - WPT <brett.banks@gsa.gov>, Raymond Flores (b)(6) >, Jeff McConney (b)(6) >, Allen Weisselberg (b)(6)
Message-ID: <CAKiQyU9bWe17o5x9L6JTyd0o0ez1VP-6xoXHm1aVeNAZeowKng@mail.gmail.com>
MD5: 373da94dc48151154ea7b35f18184bb4

Mark,

Got it.

Thanks,
Best Regards,
KT

On Fri, Dec 28, 2018 at 5:47 PM Mark Hawthorn (b)(6) > wrote:

Kevin,

In accordance with 5.3(b) of the Ground Lease, please find attached the following:

1. Cover letter
2. 2018 Annual Financial Statement (Not subject to release to the public under FOIA)
3. 2018 Annual Financial Statement–Redacted Version (Cover Page Only)
4. Current Organizational Chart (No changes since the 2017 submission. Not subject to release to the public under FOIA)

Please confirm receipt.

Thanks,
Mark

MARK HAWTHORN

Chief Accounting Officer

TRUMP HOTELS
725 Fifth Avenue New York, NY 10022

(b)(6)

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Kevin Terry
Senior Realty Contracting Officer
US General Services Administration
301 7th Street, SW
Washington, DC 20407
Desk: 202-708-4600
(b)(6) [REDACTED]

Subject: Re: Trump Old Post Office LLC - October 2018 Monthly Statement
Date: Mon, 17 Dec 2018 23:23:40 -0500
From: Kevin Terry - WPXWA <kevin.terry@gsa.gov>
To: "Mark Hawthorn(Google App)" (b)(6)
Cc: "Brett Banks (WPT-C)" <brett.banks@gsa.gov>, Raymond Flores (b)(6)
Message-ID: <CAKiQyU_yU3QW1cCpCsrApo-K0-KLn3mUiKNqD+qie9WiZ-rZCg@mail.gmail.com>
MD5: 86eac6994110ff26153f20cb3b3c1190

Received, thank you.

On Fri, Dec 14, 2018 at 4:46 PM Mark Hawthorn (b)(6) wrote:

Kevin,

In accordance with 5.3(c) of the Ground Lease, please find attached an electronic copy of the October 2018 Monthly Statement. Also attached is a redacted version of the October 2018 Monthly Statement.

Thanks,

Mark

MARK HAWTHORN

Chief Accounting Officer

TRUMP HOTELS

725 Fifth Avenue New York, NY 10022

T: (b)(6)

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Kevin Terry
Senior Realty Contracting Officer
US General Services Administration
301 7th Street, SW
Washington, DC 20407
Desk: 202-708-4600
Cell: (b)(6)

Subject: Read: Re: Trump Old Post Office LLC - 2018 Annual Statement
Date: Thu, 3 Jan 2019 15:02:31 +0000
From: Allen Weisselberg (b)(6) >
To: "kevin.terry@gsa.gov" <kevin.terry@gsa.gov>
Message-ID: <8a461ba5077c4edda7640e5258c9d006@trumporg.com>
MD5: 2c0c1356399ec107494c6afc2cfb0211
Attachments: Read- Re- Trump Old Post Office LLC - 2018 Annual Statement.eml

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Subject: Read: Trump Old Post Office LLC - 2018 Annual Statement
Date: Thu, 3 Jan 2019 10:53:16 -0500
From: kevin.terry@gsa.gov
To: (b)(6)
Message-ID: <CAKiQyU9ERgZOXPfxjW_UsbCPVaRA_APJHM6ypZpNuKC9zsuGMw@mail.gmail.com>
MD5: 3ed0a5355ca26d08c8c28460e7da787f

Your message

To: (b)(6)
Subject: Trump Old Post Office LLC - 2018 Annual Statement
Sent: 12/28/18, 5:45:09 PM EST

was read on 1/3/19, 10:53:16 AM EST

Reporting-UA: gsa.gov; GSA.gov
Final-Recipient: RFC822; (b)(6)
Disposition: manual-action/MDN-sent-manually; displayed

Subject: Read: Trump Old Post Office LLC - 2018 Annual Statement
Date: Thu, 3 Jan 2019 14:50:19 +0000
From: Jeff McConney (b)(6)
To: "kevin.terry@gsa.gov" <kevin.terry@gsa.gov>
Message-ID: <SN1PR20MB20291E56B1D6F674866CCF84D58D0@SN1PR20MB2029.namprd20.prod.o
utlook.com>
MD5: b1ad3ab274eaa96270487368fafd795a
Attachments: Read- Trump Old Post Office LLC - 2018 Annual Statement.eml

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Subject: Trump Old Post Office LLC - 2018 Annual Statement
Date: Fri, 28 Dec 2018 17:45:09 -0500
From: Mark Hawthorn (b)(6) >
To: Kevin Terry <kevin.terry@gsa.gov>
Cc: Brett Banks - WPT <brett.banks@gsa.gov>, Raymond Flores (b)(6),
Jeff McConney (b)(6), Allen Weisselberg
(b)(6) >
Message-ID: <1676e447f9bf5fe9e4477ae8932afc3c@mail.gmail.com>
MD5: 540507d0768181869e4fb95e30a8b078
Attachments: 2018.12.28 GSA Cover Letter.pdf ;(b)(4)
[REDACTED]; Trump Old Post Office 2018 Annual Financial
Statements (REDACTED).pdf ;(b)(4)

Kevin,

In accordance with 5.3(b) of the Ground Lease, please find attached the following:

1. Cover letter
2. 2018 Annual Financial Statement (Not subject to release to the public under FOIA)
3. 2018 Annual Financial Statement—Redacted Version (Cover Page Only)
4. Current Organizational Chart (No changes since the 2017 submission. Not subject to release to the public under FOIA)

Please confirm receipt.

Thanks,
Mark

MARK HAWTHORN
Chief Accounting Officer

TRUMP HOTELS
725 Fifth Avenue New York, NY 10022
(b)(6)

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Subject: Trump Old Post Office LLC - December 2018 Monthly Statement
Date: Fri, 15 Feb 2019 14:56:08 -0500
From: Mark Hawthorn (b)(6)
To: Kevin Terry <kevin.terry@gsa.gov>
Cc: Brett Banks - WPT <brett.banks@gsa.gov>, Raymond Flores (b)(6)
Message-ID: <196f203afeba24da1d159ea545b0be76@mail.gmail.com>
MD5: 022d6932989349d3afdb58d2da60597e
Attachments: (b)(4) ; 2019.02.15

Kevin,

In accordance with 5.3(c) of the Ground Lease, please find attached an electronic copy of the December 2018 Monthly Statement. Also attached is a redacted version of the December 2018 Monthly Statement.

Thanks,
Mark

MARK HAWTHORN
Chief Accounting Officer

TRUMP HOTELS
725 Fifth Avenue New York, NY 10022
(b)(6)

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Subject: Trump Old Post Office LLC - November 2018 Monthly Statement
Date: Wed, 16 Jan 2019 09:37:27 -0500
From: Mark Hawthorn (b)(6) [REDACTED]
To: Kevin Terry <kevin.terry@gsa.gov>
Cc: Brett Banks - WPT <brett.banks@gsa.gov>, Raymond Flores (b)(6) [REDACTED] >
Message-ID: <5123e286764bc7405a2a1d81388e7a48@mail.gmail.com>
MD5: 39834b4210b974baa475ddeeaa8dcb2ee
Attachments: (b)(4) [REDACTED]; 2019.01.15
Trump Old Post Office LLC November 2018 Reporting - REDACTED.PDF

Kevin,

In accordance with 5.3(c) of the Ground Lease, please find attached an electronic copy of the November 2018 Monthly Statement. Also attached is a redacted version of the November 2018 Monthly Statement.

Thanks,
Mark

MARK HAWTHORN
Chief Accounting Officer

TRUMP HOTELS
725 Fifth Avenue New York, NY 10022
(b)(6) [REDACTED]

[EXPLORE OUR DESTINATIONS](#)

Subject: Trump Old Post Office LLC - October 2018 Monthly Statement
Date: Fri, 14 Dec 2018 16:45:07 -0500
From: Mark Hawthorn (b)(6) >
To: Kevin Terry <kevin.terry@gsa.gov>
Cc: Brett Banks - WPT <brett.banks@gsa.gov>, Raymond Flores (b)(6) >
Message-ID: <1e1729db940abf645f41d4924f15253e@mail.gmail.com>
MD5: c12a9788a4927fc90619c114275369f3
Attachments: (b)(4) 2018.12.14 Trump Old Post Office
LLC Reporting REDACTED.PDF

Kevin,

In accordance with 5.3(c) of the Ground Lease, please find attached an electronic copy of the October 2018 Monthly Statement. Also attached is a redacted version of the October 2018 Monthly Statement.

Thanks,
Mark

MARK HAWTHORN
Chief Accounting Officer

TRUMP HOTELS
725 Fifth Avenue New York, NY 10022
(b)(6)

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Trump Old Post Office LLC

725 Fifth Avenue, 26th Floor
New York, New York 10022

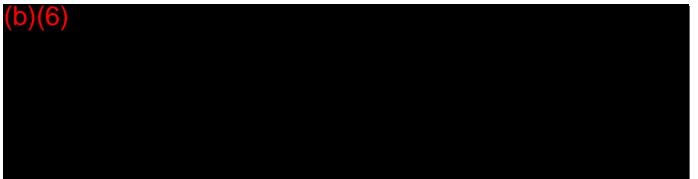
MONTHLY STATEMENT CERTIFICATE¹

Pursuant to Section 5.3(c) of that certain Ground Lease dated as of August 5, 2013, by and between The United States of America, acting by and through the Administrator of General Services, as landlord, and Trump Old Post Office LLC, as tenant (as amended, the "Lease"), the undersigned hereby certifies that the items that have been delivered to Landlord with this Monthly Statement Certificate are true, correct, accurate and complete and fairly present the financial condition and results of the operations of Tenant and the Hotel in a manner consistent with the Uniform System and reconciled in accordance with GAAP and the requirements of the Lease, as applicable.

TENANT:

Trump Old Post Office LLC

(b)(6)



Dated: December 14, 2018

¹ Capitalized terms used but not defined in this Monthly Statement Certificate shall have the respective meanings ascribed to them in the Lease.

Trump Old Post Office LLC
725 Fifth Avenue
New York, NY 10022

December 28, 2018

United States General Services Administration
Portfolio Management- Suite 7600
7th & D Streets, S.W.
Room 7660
Washington, D.C. 20407
Attn: Mr. Kevin Terry

Via email: kevin.terry@gsa.gov

Re: Trump Old Post Office LLC

Dear Mr. Terry,

Enclosed please find a copy of the August 31, 2018 Trump Old Post Office LLC Financial Statements.

I certify that these statements are correct, accurate and complete and fairly present the financial condition and the results of operations of Trump Old Post Office LLC.

Very truly yours,

(b)(6)

Mark Hawthorn
Treasurer

Enclosure

cc: Mr. Brett Banks, United States General Services Administration
Via email: brett.banks@gsa.gov

Trump Old Post Office LLC

725 Fifth Avenue, 26th Floor
New York, New York 10022

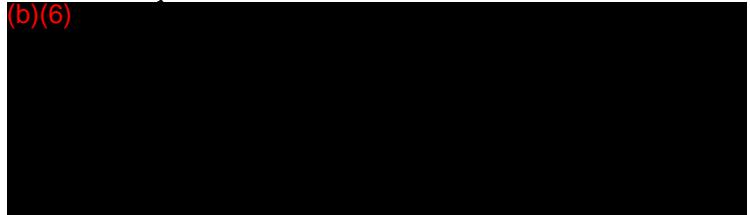
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TENANT:

Trump Old Post Office LLC

(b)(6)



Dated: January 15, 2019

¹ Capitalized terms used but not defined in this Monthly Statement Certificate shall have the respective meanings ascribed to them in the Lease.

Trump Old Post Office LLC

725 Fifth Avenue, 26th Floor
New York, New York 10022

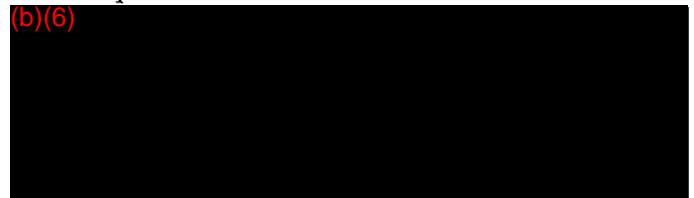
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TENANT:

Trump Old Post Office LLC

(b)(6)



Dated: February 14, 2019

¹ Capitalized terms used but not defined in this Monthly Statement Certificate shall have the respective meanings ascribed to them in the Lease.

MAZARS USA LLP

Trump Old Post Office LLC

Financial Statements
August 31, 2018



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